

PACKET: 08181 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-9309	AMERICAN ELEVATOR INSPECTIONS					
I-41271	REISSUE	ELEVATOR INSPECTIONS ANNEX	800.00	64366		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		ELEVATOR INSPECTIONS ANNEX		10 510-4525	ELEVATOR MAINTENANCE	800.00
		=== VENDOR TOTALS ===	800.00			
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01-7606	BANK OF AMERICA					
I-50645934460;121017		FUEL FOR SGT DAVIS	47.63	64172		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FUEL FOR SGT DAVIS		10 565-3520	FUEL	47.63
		=== VENDOR TOTALS ===	47.63			
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01-9845	BRAZOS DOZER SERVICE, INC.					
I-503538		CRUSHED CONCRETE FM 4	278.72	66029		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CRUSHED CONCRETE FM 4		44 614-4530	GRAVEL, CONCRETE & PREMI	278.72
I-503539		CRUSHED CONCRETE FM2	8,181.12	65788		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	8,181.12
I-503543		CRUSHED CONCRETE FM2	10,255.90	65788		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CRUSHED CONCRETE FM2		42 612-4530	GRAVEL, CONCRETE & PREMI	10,255.90
		=== VENDOR TOTALS ===	18,715.74			
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01-9778	CC ELECTRIC, LLC					
I-5110		CHANGED BALLASTS,BULBS,OUTLET	193.37	64437		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CHANGED BALLASTS,BULBS,OUTLET		10 510-4520	REPAIRS - BUILDING & GRO	193.37
		=== VENDOR TOTALS ===	193.37			
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01-2829	COLLEY, BILL					
I-067526		REPAIRS FOR RB1	250.00	65090		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		REPAIRS FOR RB1		21 611-4510	REPAIRS-VEHICLES & EQUIP	250.00
		=== VENDOR TOTALS ===	250.00			

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01-3032	CONSOLIDATED COMMUNICATIO					
I-121617-27236560		LONG DISTANCE FOR JP2	7.34			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR JP2		10 456-4410	TELEPHONE/INTERNET	7.34
I-121617-27250690		LONG DISTANCE FOR RB2	4.84			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR RB2		22 612-4410	TELEPHONE/INTERNET	4.84
I-121617-56703490		LONG DISTANCE FOR COURTHOUSE	373.77			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR COURTHOUSE		10 695-4412	COURTHOUSE LONG DISTANCE	373.77
I-121617-56706150		LONG DISTANCE FOR SHERIFF	98.62			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	98.62
I-121617-56737680		LONG DISTANCE FOR RB3	6.50			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR RB3		23 613-4410	TELEPHONE/INTERNET	6.50
I-121617-59614120		LONG DISTANCE FOR JP4	6.70			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR JP4		10 458-4410	TELEPHONE/INTERNET	6.70
I-121617-59636120		LONG DISTANCE FOR RB4	6.99			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		LONG DISTANCE FOR RB4		24 614-4410	TELEPHONE/INTERNET	6.99
		=== VENDOR TOTALS ===	504.76			

01-8855 DUNNE & JUAREZ, LLC

I-28568;121117		CPS CRT APPT ATTY/LACY	150.00	65651		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
I-28569;121117		CPS CRT APPT ATTY/POWERS,SIMS	150.00	65651		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CPS CRT APPT ATTY/POWERS,SIMS		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	300.00			

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=====						
01-226	EXXON/MOBIL					
I-87328265639034712		FUEL FOR JAIL, CONST 2	74.78	64570,79		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FUEL CONST 2		10 552-3520	FUEL	51.00
		FUEL FOR TRANSPORT JAIL		10 567-3520	FUEL	23.78
		=== VENDOR TOTALS ===	74.78			
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01-2554	FEDEX					
I-602433962		SHIP MBB'S TO AUSTIN PRIMARY	43.55	66253		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		SHIP MBB'S TO AUSTIN PRIMARY		92 490-4825	ELECTION EXPENSE, CONTRA	43.55
		=== VENDOR TOTALS ===	43.55			
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01-9783	FRONTIER SOUTHWEST INC.					
I-120717-272-3656		TELEPHONE FOR JP2	200.87			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR JP2		10 456-4410	TELEPHONE/INTERNET	200.87
I-120717-272-8838		TELEPHONE FOR RB2	145.41			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR RB2		22 612-4410	TELEPHONE/INTERNET	145.41
I-120717-535-4761		TELEPHONE FOR JP1	251.89			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR JP1		10 455-4410	TELEPHONE/INTERNET	251.89
I-120717-567-3768		TELEPHONE FOR RB3	139.64			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR RB3		23 613-4410	TELEPHONE/INTERNET	139.64
I-120717-567-4343		TELEPHONE FOR SHERIFF	813.43			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR SHERIFF		10 565-4410	TELEPHONE/INTERNET	813.43
I-120717-567-4996		TELEPHONE FOR RB1	132.21			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR RB1		21 611-4410	TELEPHONE/INTERNET	132.21
I-120717-567-7824		TELEPHONE FOR INTOXILIZER	64.38			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR INTOXILIZER		10 565-4410	TELEPHONE/INTERNET	64.38
I-120717-596-1022		TELEPHONE FOR RB4	166.72			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TELEPHONE FOR RB4		24 614-4410	TELEPHONE/INTERNET	166.72

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=====					
01-9783	FRONTIER SOUTHWEST INC. (** CONTINUED **)				
I-120717-596-1412		TELEPHONE FOR JP4	146.26		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		TELEPHONE FOR JP4		10 458-4410	TELEPHONE/INTERNET 146.26
I-121317-596-2315		TELEPHONE FOR HRC-SOMERVILLE	56.08		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		TELEPHONE FOR HRC-SOMERVILLE		10 645-4410	TELEPHONE/INTERNET 56.08
		=== VENDOR TOTALS ===	2,116.89		

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01-214	GROCE HOME & AUTO				
I-1117CRTHSE		KEYS,BULBS,BRUSH,PAINT,ETC	95.83	64421,40	
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		KEYS,BULBS,BRUSH,PAINT,ETC		10 510-4520	REPAIRS - BUILDING & GRO 92.84
		PHONE JACK FOR RB1		21 611-3110	OFFICE SUPPLIES 2.99
		=== VENDOR TOTALS ===	95.83		

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01-1271	GT DISTRIBUTORS, INC.				
I-INV0639119		HOLSTERS FOR CID & ADMIN/SO	162.50	64171	
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		HOLSTERS FOR CID & ADMIN/SO		10 565-3510	PARTS & SUPPLIES 162.50
		=== VENDOR TOTALS ===	162.50		

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01-8302	GULF COAST PAPER COMPANY				
I-1422502		PLEDGE POLISH	79.50	64442	
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		PLEDGE POLISH		10 510-3600	JANITORIAL SUPPLIES 79.50
I-1424135		LINERS, TISSUE, TOWELS, ETC	271.34	64442	
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		LINERS, TISSUE, TOWELS, ETC		10 510-3600	JANITORIAL SUPPLIES 271.34
		=== VENDOR TOTALS ===	350.84		

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01-5714	H & H MACHINE SERVICE				
I-78501		REPAIR CAT BACKHOE FM4	673.60	66027	
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N	
		REPAIR CAT BACKHOE FM4		44 614-4510	REPAIRS-VEHICLES & EQUIP 673.60
		=== VENDOR TOTALS ===	673.60		

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01-7714	HOWELL SERVICE CORPORATIO					
I-129912		FLOOR SERVICE ANNEX NOV 17	658.65	64439		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FLOOR SERVICE ANNEX NOV 17		10 510-4520	REPAIRS - BUILDING & GRO	658.65
=====						
I-129919		FLOOR SERVICE CRTHSE NOV 17	380.50	64439		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FLOOR SERVICE CRTHSE NOV 17		10 510-4520	REPAIRS - BUILDING & GRO	380.50
		=== VENDOR TOTALS ===	1,039.15			
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01-797	HYDRAULIC WORKS, INC.					
I-068515		SEAL FOR CYLYNDER	15.24	65785		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		SEAL FOR CYLYNDER		22 612-3510	PARTS & SUPPLIES	15.24
		=== VENDOR TOTALS ===	15.24			
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01-8506	IMAGE PAINT & BODY					
I-9705		PICKUP RPR-DAMAGE AT DUMP RB2	1,157.00	65792		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		PICKUP RPR-DAMAGE AT DUMP RB2		22 612-4510	REPAIRS-VEHICLES & EQUIP	1,157.00
		=== VENDOR TOTALS ===	1,157.00			
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01-8258	LEXISNEXIS RISK DATA MNGMT INC					
I-125913420171130		SEARCH SERVICES NOV 17	50.00	63437		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		SEARCH SERVICES NOV 17		10 470-4085	SEARCH SERVICES	50.00
		=== VENDOR TOTALS ===	50.00			
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01-7991	MINE SERVICE, INC.					
I-123921		PEA GRAVEL FOR FM3	1,708.02	63914		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		PEA GRAVEL FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	1,708.02
		=== VENDOR TOTALS ===	1,708.02			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-295		MUSTANG TRACTOR & EQPT. C				
I-PART4560876		SEAL KIT RB4	94.96	66026		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	94.96
I-PART4560919		CUTTING EDGE RB3	2,020.60	63912		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CUTTING EDGE RB3		23 613-3510	PARTS & SUPPLIES	2,020.60
I-PART4560920		BOLTS AND NUTS RB3	49.32	63912		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		BOLTS AND NUTS RB3		23 613-3510	PARTS & SUPPLIES	49.32
I-PART4560921		FILTER,ELEMENT RB3	141.58	63912		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FILTER,ELEMENT RB3		23 613-3510	PARTS & SUPPLIES	141.58
I-PART4561822		SEAL KIT RB4	94.37	66026		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		SEAL KIT RB4		24 614-3510	PARTS & SUPPLIES	94.37
I-PART4562854		ELEMENTS/FILTER RB4	101.05	66026		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		ELEMENTS/FILTER RB4		24 614-3510	PARTS & SUPPLIES	101.05
		=== VENDOR TOTALS ===	2,501.88			
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01-8491		OFFICE DEPOT				
I-984878921001		FOLDERS,STAMPS,PENS,MISC ENVI	82.39	62926		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		FOLDERS,STAMPS,PENS,MISC ENVIR		10 595-3110	OFFICE SUPPLIES	82.39
I-986894191001		PAPER, FOLDERS RB2	36.28	65790		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		PAPER, FOLDERS RB2		22 612-3110	OFFICE SUPPLIES	36.28
		=== VENDOR TOTALS ===	118.67			
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01-9967		OTIS ELEVATOR COMPANY				
I-TH05817B17		ANNUAL MAINT 2 ELEVATORS ANNE	6,620.04	64384		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		ANNUAL MAINT 2 ELEVATORS ANNEX		10 510-4525	ELEVATOR MAINTENANCE	6,620.04
		=== VENDOR TOTALS ===	6,620.04			

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=====						
01-9132	RONALD W. PINTER					
I-2017-318		IRRIGATION REPAIRS CRTHSE	280.50	64435		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		IRRIGATION REPAIRS CRTHSE		10 510-4520	REPAIRS - BUILDING & GRO	280.50
		=== VENDOR TOTALS ===	280.50			
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01-7631	PITNEY BOWES GLOBAL					
I-3304970010		MACHINE RENTAL 9/30-12/291/17	151.38	64170		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		MACHINE RENTAL 9/30-12/291/17		10 565-4610	RENTALS-MACHINE/EQUIPMEN	151.38
		=== VENDOR TOTALS ===	151.38			
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01-9468	PRAXAIR DISTRIBUTION, INC					
I-802082803		OXYGEN/ACETYLENE FOR RB3	76.55	63916		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		OXYGEN/ACETYLENE FOR RB3		23 613-3510	PARTS & SUPPLIES	76.55
		=== VENDOR TOTALS ===	76.55			
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01-1121	QUILL CORP.					
I-2865243		TAPE,HIGHLIGHTERS,CERT HOLDER	86.28	64414		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CERTIFICATE PAPER,HOLDERS		10 695-4991	EMPLOYEE RECOGNITION	62.75
		TAPE AND HIGHLIGHTERS		10 401-3110	OFFICE SUPPLIES	23.53
		=== VENDOR TOTALS ===	86.28			
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01-481	R.B. EVERETT & COMPANY, INC.					
I-SI83594		THERMOMETER PENCIL RB4	109.61	66020		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		THERMOMETER PENCIL RB4		24 614-3510	PARTS & SUPPLIES	109.61
		=== VENDOR TOTALS ===	109.61			
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01-7862	ROBASON, TERRI					
I-1111417		MILEAGE CRT REPORTER 11/14/17	38.52	64434		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		MILEAGE CRT REPORTER 11/14/17		10 426-4700	COURT REPORTER - CONTRAC	38.52
		=== VENDOR TOTALS ===	38.52			
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=====						
01-9867		SHIELD FIRE & SUPPRESSION				
I-3493		INSPECT/RECHG FIRE EXTING RB4	388.15	66033		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		INSPECT/RECHG FIRE EXTING RB4		24 614-4510	REPAIRS-VEHICLES & EQUIP	388.15
		=== VENDOR TOTALS ===	388.15			
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01-9305		SIGNWAREHOUSE INC				
I-62665		ENDURALITE REFLE WHITE VINYL	264.99	64521		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		ENDURALITE REFLE WHITE VINYL		20 610-3112	SIGN SUPPLIES	264.99
		=== VENDOR TOTALS ===	264.99			
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01-9063		TAYLORED IDEAS, LLC				
I-161217		WEBSITE MAINT NOV 17	300.00	64438		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		WEBSITE MAINT NOV 17		10 505-4545	TECHNICAL SUPPORT	300.00
		=== VENDOR TOTALS ===	300.00			
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01-1288		TEXAS ASSOCIATION OF COUNTIES				
I-191502;2018		REGIST WINTER CONF/A SCHIELAC	180.00	65563		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		REGIST WINTER CONF/A SCHIELACK		10 403-4290	CONFERENCE & SEMINARS	180.00
		=== VENDOR TOTALS ===	180.00			
=====						
01-1544		BRYAN IRON & METAL,LTD				
I-0249294;113017		PORTABLE TOILET CHRISM RB3	105.00	63911		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		PORTABLE TOILET CHRISM RB3		23 613-3510	PARTS & SUPPLIES	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-8554		U.S. BANK NATIONAL ASSOCIATION				
I-346258130		MACHINE STORAGE 121017-011018	680.00	65494		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		COUNTY CLERK UNIT IN STORAGE		10 505-4610	RENTALS-MACHINE/EQUIPMEN	420.00
		JP 4 UNIT IN STORAGE STORAGE		10 505-4610	RENTALS-MACHINE/EQUIPMEN	45.00
		TAX OFFICE UNIT IN STORAGE		10 505-4610	RENTALS-MACHINE/EQUIPMEN	125.00
		AUDITOR UNIT IN STORAGE		10 505-4610	RENTALS-MACHINE/EQUIPMEN	90.00
		=== VENDOR TOTALS ===	680.00			

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=====						
01-9658		WALLER COUNTY ASPHALT, INC.				
I-13261		COLD MIX FOR FM3	2,191.50	63923		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		COLD MIX FOR FM3		43 613-4530	GRAVEL, CONCRETE & PREMI	2,191.50
I-13262		GRADE IV PERF COLD MIX FM4	2,210.40	66032		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		GRADE IV PERF COLD MIX FM4		44 614-4530	GRAVEL, CONCRETE & PREMI	2,210.40
		=== VENDOR TOTALS ===	4,401.90			

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01-190		WEST INFORMATION PUBLISHING				
I-837353133		TX LOCAL GOVERNMENT CODE 2018	73.00	65493		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		TX LOCAL GOVERNMENT CODE 2018		10 500-3330	LAW BOOKS	73.00
I-837367127		2018 TX PROP,FAMILY,GOV CODES	266.00	65562		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		2018 TX PROP,FAMILY,GOV CODES		10 403-3330	LAW BOOKS	266.00
		=== VENDOR TOTALS ===	339.00			

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01-9886		XEROX CORPORATION				
I-1008138		COPIER RENTAL 11/30-12/29/17	2,779.00			
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		DIST CLERK		10 450-4610	RENTALS-MACHINE/EQUIPMEN	323.12
		JP4		10 458-4610	RENTALS-MACHINE/EQUIPMEN	42.50
		TAX OFFICE		10 499-4610	RENTALS-MACHINE/EQUIPMEN	181.50
		AUDITOR		10 500-4610	RENTALS-MACHINE/EQUIPMEN	169.84
		DIST JUDGE		10 435-4610	RENTALS-MACHINE/EQUIPMEN	215.58
		TREASURER		10 497-4610	RENTALS-MACHINE/EQUIPMEN	156.75
		JP3		10 457-4610	RENTALS-MACHINE/EQUIPMEN	155.63
		CO ATTY		10 475-4610	RENTALS-MACHINE/EQUIPMEN	162.50
		JP1		10 455-4610	RENTALS-MACHINE/EQUIPMEN	154.00
		CO JUDGE		10 401-4610	RENTALS-MACHINE/EQUIPMEN	186.33
		JP2		10 456-4610	RENTALS-MACHINE/EQUIPMEN	165.00
		R&B/DC BROTHERS		10 505-4610	RENTALS-MACHINE/EQUIPMEN	65.00
		FAX SERVER		10 505-4610	RENTALS-MACHINE/EQUIPMEN	470.00
		PRINTER MGMT		10 505-4610	RENTALS-MACHINE/EQUIPMEN	331.25
		=== VENDOR TOTALS ===	2,779.00			

PACKET: 08181 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-9521		ZWIENER, ELIZABETH				
I-28568;121117		CPS CRT APPT ATTY/LACY	150.00	65650		
12/27/2017	AP	DUE: 12/27/2017 DISC: 12/27/2017		1099: N		
		CPS CRT APPT ATTY/LACY		10 435-4712	CPS COURT APPOINTED ATTO	150.00
		=== VENDOR TOTALS ===	150.00			
		=== PACKET TOTALS ===	47,870.37			

PACKET: 08181 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 47,870.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 47,870.37

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	10	-207-0185	DUE TO AP REIMB. FUND (8	16,817.56-*						
	10	-401-3110	OFFICE SUPPLIES	23.53	0	84.19-	Y			
	10	-401-4610	RENTALS-MACHINE/EQUIPMEN	186.33	0	558.99-	Y			
	10	-403-3330	LAW BOOKS	266.00	0	541.00-	Y			
	10	-403-4290	CONFERENCE & SEMINARS	180.00	0	180.00-	Y			
	10	-426-4700	COURT REPORTER - CONTRAC	38.52	0	77.04-	Y			
	10	-435-4610	RENTALS-MACHINE/EQUIPMEN	215.58	0	646.74-	Y			
	10	-435-4712	CPS COURT APPOINTED ATTO	450.00	0	11,147.50-	Y			
	10	-450-4610	RENTALS-MACHINE/EQUIPMEN	323.12	0	1,342.26-	Y			
	10	-455-4410	TELEPHONE/INTERNET	251.89	0	755.67-	Y			
	10	-455-4610	RENTALS-MACHINE/EQUIPMEN	154.00	0	462.00-	Y			
	10	-456-4410	TELEPHONE/INTERNET	208.21	0	622.35-	Y			
	10	-456-4610	RENTALS-MACHINE/EQUIPMEN	165.00	0	495.00-	Y			
	10	-457-4610	RENTALS-MACHINE/EQUIPMEN	155.63	0	466.89-	Y			
	10	-458-4410	TELEPHONE/INTERNET	152.96	0	461.19-	Y			
	10	-458-4610	RENTALS-MACHINE/EQUIPMEN	42.50	0	217.50-	Y			
	10	-470-4085	SEARCH SERVICES	50.00	0	100.00-	Y			
	10	-475-4610	RENTALS-MACHINE/EQUIPMEN	162.50	0	487.50-	Y			
	10	-497-4610	RENTALS-MACHINE/EQUIPMEN	156.75	0	470.25-	Y			
	10	-499-4610	RENTALS-MACHINE/EQUIPMEN	181.50	0	2,330.50-	Y			
	10	-500-3330	LAW BOOKS	73.00	0	73.00-	Y			
	10	-500-4610	RENTALS-MACHINE/EQUIPMEN	169.84	0	689.52-	Y			
	10	-505-4545	TECHNICAL SUPPORT	300.00	0	33,054.11-	Y			
	10	-505-4610	RENTALS-MACHINE/EQUIPMEN	1,546.25	0	3,278.75-	Y			
	10	-510-3600	JANITORIAL SUPPLIES	350.84	0	1,631.29-	Y			
	10	-510-4520	REPAIRS - BUILDING & GRO	1,605.86	0	6,062.59-	Y			
	10	-510-4525	ELEVATOR MAINTENANCE	7,420.04	0	8,315.31-	Y			
	10	-552-3520	FUEL	51.00	0	377.49-	Y			
	10	-565-3510	PARTS & SUPPLIES	162.50	0	1,401.49-	Y			
	10	-565-3520	FUEL	47.63	0	7,916.01-	Y			
	10	-565-4410	TELEPHONE/INTERNET	976.43	0	6,936.25-	Y			

PACKET: 08181 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	10 -565-4610	RENTALS-MACHINE/EQUIPMEN	151.38	0	811.38- Y		
	10 -567-3520	FUEL	23.78	0	1,583.75- Y		
	10 -595-3110	OFFICE SUPPLIES	82.39	0	82.39- Y		
	10 -645-4410	TELEPHONE/INTERNET	56.08	0	688.92- Y		
	10 -695-4412	COURTHOUSE LONG DISTANCE	373.77	0	1,171.30- Y		
	10 -695-4991	EMPLOYEE RECOGNITION	62.75	0	1,506.22- Y		
	20 -207-0185	DUE TO AP REIMB. FUND (8	264.99-*				
	20 -610-3112	SIGN SUPPLIES	264.99	0	3,461.99- Y		
	21 -207-0185	DUE TO AP REIMB. FUND (8	385.20-*				
	21 -611-3110	OFFICE SUPPLIES	2.99	0	65.06- Y		
	21 -611-4410	TELEPHONE/INTERNET	132.21	0	409.41- Y		
	21 -611-4510	REPAIRS-VEHICLES & EQUIP	250.00	0	1,767.00- Y		
	22 -207-0185	DUE TO AP REIMB. FUND (8	1,358.77-*				
	22 -612-3110	OFFICE SUPPLIES	36.28	0	36.28- Y		
	22 -612-3510	PARTS & SUPPLIES	15.24	0	5,290.55- Y		
	22 -612-4410	TELEPHONE/INTERNET	150.25	0	450.75- Y		
	22 -612-4510	REPAIRS-VEHICLES & EQUIP	1,157.00	0	6,830.59- Y		
	23 -207-0185	DUE TO AP REIMB. FUND (8	2,539.19-*				
	23 -613-3510	PARTS & SUPPLIES	2,393.05	0	7,172.01- Y		
	23 -613-4410	TELEPHONE/INTERNET	146.14	0	439.46- Y		
	24 -207-0185	DUE TO AP REIMB. FUND (8	961.85-*				
	24 -614-3510	PARTS & SUPPLIES	399.99	0	2,461.89- Y		
	24 -614-4410	TELEPHONE/INTERNET	173.71	0	950.80- Y		
	24 -614-4510	REPAIRS-VEHICLES & EQUIP	388.15	0	388.15- Y		
	42 -207-0185	DUE TO AP REIMB. FUND (8	18,437.02-*				
	42 -612-4530	GRAVEL, CONCRETE & PREMI	18,437.02	0	137,276.11- Y		
	43 -207-0185	DUE TO AP REIMB. FUND (8	3,899.52-*				
	43 -613-4530	GRAVEL, CONCRETE & PREMI	3,899.52	0	19,740.09- Y		
	44 -207-0185	DUE TO AP REIMB. FUND (8	3,162.72-*				
	44 -614-4510	REPAIRS-VEHICLES & EQUIP	673.60	0	4,078.60- Y		
	44 -614-4530	GRAVEL, CONCRETE & PREMI	2,489.12	0	118,164.27- Y		
	85 -132-0010	AP DUE FROM GENERAL FUND	16,817.56 *				
	85 -132-0020	AP DUE FROM R&B GENERAL	264.99 *				
	85 -132-0021	AP DUE FROM R&B PRECINCT	385.20 *				
	85 -132-0022	AP DUE FROM R&B PRECINCT	1,358.77 *				
	85 -132-0023	AP DUE FROM R&B PRECINCT	2,539.19 *				
	85 -132-0024	AP DUE FROM R&B PRECINCT	961.85 *				
	85 -132-0042	AP DUE FROM FM ROAD PREC	18,437.02 *				
	85 -132-0043	AP DUE FROM FM ROAD PREC	3,899.52 *				
	85 -132-0044	AP DUE FROM FM ROAD PREC	3,162.72 *				
	85 -132-0092	AP DUE FROM ELECTIONS SE	43.55 *				
	92 -207-0185	DUE TO AP REIMB. FUND (8	43.55-*				
	92 -490-4825	ELECTION EXPENSE, CONTRA	43.55	0	43.55- Y		
	** 2017-2018 YEAR TOTALS		47,870.37				

PACKET: 08181 COMMISSIONERS COURT 12/27

VENDOR SET: 01 BURLESON COUNTY

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2017	16,817.56
20	12/2017	264.99
21	12/2017	385.20
22	12/2017	1,358.77
23	12/2017	2,539.19
24	12/2017	961.85
42	12/2017	18,437.02
43	12/2017	3,899.52
44	12/2017	3,162.72
92	12/2017	43.55

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0